

Percent of year **83.33%**

**General Fund
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		Adopted	Revised		
Revenues					
Levy	\$ 11,837,362	\$ 12,754,843	\$ 12,754,843	\$ 917,481	7%
State aids	57,113,750	69,511,831	67,997,609	10,883,859	16%
Special ED (fin 740)	12,216,957	11,902,185	12,120,785	(96,172)	-1%
Federal	2,965,572	5,809,751	5,896,213	2,930,641	50%
Other	612,215	600,000	900,000	287,785	32%
Other Local	1,490,989	2,600,290	2,738,132	1,247,143	46%
Student Activities	789,458	1,588,815	1,588,815	799,357	50%
Total Revenue	\$ 87,026,303	\$ 104,767,715	\$ 103,996,397	\$ 16,970,094	16%
Expenditures					
010-050 Administration	\$ 3,659,693	\$ 4,851,576	\$ 4,935,019	\$ 1,275,326	26%
105-110 District Support Services	4,608,714	4,125,095	5,284,775	676,061	13%
200-298 Elem & Secondary Reg	26,900,627	39,409,259	39,473,457	12,572,830	32%
300-380 Vocational Education	1,052,886	1,776,536	1,782,487	729,601	41%
400-422 Special Education	16,447,470	20,987,741	21,090,671	4,643,201	22%
505-590 Community Education					
605-640 Instructional Support	2,669,878	3,841,446	4,278,722	1,608,844	38%
710-770 Pupil Support	6,789,348	8,379,892	8,408,276	1,618,928	19%
805-865 Sites and Buildings	11,613,789	16,088,573	14,164,547	2,550,758	18%
910-940 Fiscal & Other Fixed	2,000,913	3,980,000	3,921,272	1,920,359	49%
Student Activities	574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures	\$ 76,317,817	\$ 105,028,933	\$ 104,928,041	\$ 28,610,224	27%
Excess Rev Over (Under)	\$ 10,708,486	\$ (261,218)	\$ (931,644)	\$ (11,640,130)	

Percent of year

83.33%

**General Fund Unrestricted
Apr-18**

	FY18	FY 18 Budget		Revised	Percent
	Actual	FY18	FY18	Budget	Budget
		Adopted	Revised	Balance	Remaining
Revenues					
Levy	\$ 9,460,395	\$ 10,193,456	\$ 10,193,456	\$ 733,061	7%
State aids	56,195,353	59,580,720	57,906,076	1,710,723	3%
Special ED (fin 740)	12,216,957	11,902,185	12,120,785	(96,172)	-1%
Federal	-	-	-	-	
Other	612,215	600,000	900,000	287,785	32%
Other Local	973,178	2,093,054	2,139,407	1,166,229	55%
Student Activities	789,458	1,588,815	1,588,815	799,357	50%
Total Revenue	\$ 80,247,556	\$ 85,958,230	\$ 84,848,539	\$ 4,600,983	5%
Expenditures					
010-050 Administration	\$ 3,659,693	\$ 4,851,576	\$ 4,935,019	\$ 1,275,326	26%
105-110 District Support Services	4,474,790	3,930,095	5,138,515	663,725	13%
200-298 Elem & Secondary Reg	19,992,557	27,943,028	28,101,380	8,108,823	29%
300-380 Vocational Education	734,253	1,644,985	1,644,985	910,732	55%
400-422 Special Education	14,595,172	18,374,892	18,420,492	3,825,320	21%
505-590 Community Education					
605-640 Instructional Support	990,280	1,495,058	1,466,932	476,652	32%
710-770 Pupil Support	6,662,020	8,379,892	8,369,892	1,707,872	20%
805-865 Sites and Buildings	9,934,125	14,031,107	12,107,081	2,172,956	18%
910-940 Fiscal & Other Fixed	2,000,913	3,980,000	3,921,272	1,920,359	49%
Student Activities	574,499	1,588,815	1,588,815	1,014,316	64%
Total Expenditures	\$ 63,618,302	\$ 86,219,448	\$ 85,694,383	\$ 22,076,081	26%
Excess Rev Over (Under)	\$ 16,629,254	\$ (261,218)	\$ (845,844)	\$ (17,475,098)	

Percent of year **83.33%**

**General Fund Restricted
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 2,376,967	\$ 2,561,387	\$ 2,561,387	\$ 184,420	7%
State aids	918,397	9,931,111	10,091,533	9,173,136	91%
Special ED (fin 740)	-	-	-	-	
Federal	2,965,572	5,809,751	5,896,213	2,930,641	50%
Other	-	-	-	-	
Other Local	517,811	507,236	598,725	80,914	14%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,778,747	\$ 18,809,485	\$ 19,147,858	\$ 12,369,111	65%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	133,924	195,000	146,260	12,336	8%
200-298 Elem & Secondary Reg	6,908,070	11,466,231	11,372,077	4,464,007	39%
300-380 Vocational Education	318,633	131,551	137,502	(181,131)	-132%
400-422 Special Education	1,852,298	2,612,849	2,670,179	817,881	31%
505-590 Community Education					
605-640 Instructional Support	1,679,598	2,346,388	2,811,790	1,132,192	40%
710-770 Pupil Support	127,328	-	38,384	(88,944)	
805-865 Sites and Buildings	1,679,664	2,057,466	2,057,466	377,802	18%
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 12,699,515	\$ 18,809,485	\$ 19,233,658	\$ 6,534,143	34%
Excess Rev Over (Under)	\$ (5,920,768)	\$ -	\$ (85,800)	\$ 5,834,968	

Percent of year **83.33%**

**Food Service Fund
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	152,548	190,000	190,000	37,452	20%
Special ED (fin 740)	-	-	-	-	
Federal	1,488,254	2,371,000	2,385,400	897,146	38%
Other	1,048,032	6,000	1,205,000	156,968	13%
Other Local	6,870		6,000	(870)	
Student Activities	-	-	-	-	
Total Revenue	\$ 2,695,704	\$ 2,567,000	\$ 3,786,400	\$ 1,090,696	29%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	2,909,624	4,156,362	4,178,604	1,268,980	30%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 2,909,624	\$ 4,156,362	\$ 4,178,604	\$ 1,268,980	30%
Excess Rev Over (Under)	\$ (213,920)	\$ (1,589,362)	\$ (392,204)	\$ (178,284)	

Percent of year

83.33%

**Community Service Fund
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 993,625	\$ 953,547	\$ 953,547	\$ (40,078)	-4%
State aids	2,127,743	2,414,390	2,426,822	299,079	12%
Special ED (fin 740)	-	-	-	-	
Federal	1,432,283	1,951,071	1,999,799	567,516	28%
Other	-	-	-	-	
Other Local	1,730,149	1,770,000	1,780,000	49,851	3%
Student Activities	-	-	-	-	
Total Revenue	\$ 6,283,800	\$ 7,089,008	\$ 7,160,168	\$ 876,368	-617%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	5,261,431	7,330,892	7,412,052	2,150,621	29%
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	-	-	-	-	
Total Expenditures	\$ 5,261,431	\$ 7,330,892	\$ 7,412,052	\$ 2,150,621	29%
Excess Rev Over (Under)	\$ 1,022,369	\$ (241,884)	\$ (251,884)	\$ (1,274,253)	

Percent of year **83.33%**

**Capital Projects Fund
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Sales	3,638,395	3,600,000	3,600,000	(38,395)	-1%
Other Local	12,051	-	-	(12,051)	
Student Activities	-	-	-	-	
Total Revenue	\$ 3,650,446	\$ 3,600,000	\$ 3,600,000	\$ (50,446)	-1%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	1,768,436	3,600,000	3,600,000	1,831,564	51%
910-940 Fiscal & Other Fixed Student Activities	38,395	-	-	(38,395)	
Total Expenditures	\$ 1,806,831	\$ 3,600,000	\$ 3,600,000	\$ 1,793,169	50%
Excess Rev Over (Under)	\$ 1,843,615	\$ -	\$ -	\$ (1,843,615)	

Percent of year

83.33%

**Debt Service Fund
Apr-18**

	FY18 Actual	FY 18 Budget		Revised Budget Balance	Percent Budget Remaining
		FY18 Adopted	FY18 Revised		
Revenues					
Levy	\$ 17,931,390	\$ 18,559,220	\$ 18,559,220	\$ 627,830	3%
State aids	1,487,679	2,242,317	2,242,317	754,638	34%
Special ED (fin 740)	-	-	-	-	
Federal	885,637	885,162	885,162	(475)	0%
Other	7,195	-	-	(7,195)	
Other Local	1,931,457	1,000,000	1,000,000	(931,457)	-93%
Student Activities	-	-	-	-	
Total Revenue	\$ 22,243,358	\$ 22,686,699	\$ 22,686,699	\$ 443,341	2%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	74,948,279	30,808,971	74,053,971	(894,308)	-1%
Total Expenditures	\$ 74,948,279	\$ 30,808,971	\$ 74,053,971	\$ (894,308)	-1%
Excess Rev Over (Under)	\$ (52,704,921)	\$ (8,122,272)	\$ (51,367,272)	\$ 1,337,649	

Percent of year **83.33%**

**Trust Fund
Apr-18**

	FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	14,182	212,650	212,650	198,468	93%
Student Activities	-	-	-	-	
Total Revenue	\$ 14,182	\$ 212,650	\$ 212,650	\$ 198,468	93%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	250,000	250,000	250,000	-	0%
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed	-	-	-	-	
Student Activities	-	-	-	-	
Total Expenditures	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	0%
Excess Rev Over (Under)	\$ (235,818)	\$ (37,350)	\$ (37,350)	\$ 198,468	

Percent of year **83.33%**

**Internal Service Fund
Apr-18**

	FY18 Actual	FY 18 Budget FY18 Adopted	FY18 Revised	Revised Budget Balance	Percent Budget Remaining
Revenues					
Levy	\$ -	\$ -	\$ -	\$ -	
State aids	-	-	-	-	
Special ED (fin 740)	-	-	-	-	
Federal	-	-	-	-	
Other	-	-	-	-	
Other Local	796,092	815,000	815,000	18,908	2%
Student Activities	-	-	-	-	
Total Revenue	\$ 796,092	\$ 815,000	\$ 815,000	\$ 18,908	2%
Expenditures					
010-050 Administration	\$ -	\$ -	\$ -	\$ -	
105-110 District Support Services	-	-	-	-	
200-298 Elem & Secondary Reg	-	-	-	-	
300-380 Vocational Education	-	-	-	-	
400-422 Special Education	-	-	-	-	
505-590 Community Education	-	-	-	-	
605-640 Instructional Support	-	-	-	-	
710-770 Pupil Support	-	-	-	-	
805-865 Sites and Buildings	-	-	-	-	
910-940 Fiscal & Other Fixed Student Activities	575,379	778,000	778,000	202,621	26%
Total Expenditures	\$ 575,379	\$ 778,000	\$ 778,000	\$ 202,621	26%
Excess Rev Over (Under)	\$ 220,713	\$ 37,000	\$ 37,000	\$ (183,713)	